



Campaign Finance Report

COMMITTEE TO ELECT SYLVIA ALLEN
Committee #: 200893615

Treasurer: Brown, Marnie Sue, Ms.
PO Box 952, Snowflake, AZ 85937
Phone: (928) 243-4830
Email: syallen5@frontiernet.net
Candidate Name: ALLEN, SYLVIA TENNEY
Office Sought: State Senator - District No. 5

2009 Interim Report

Election Cycle: 2009-2010
Date Filed: March 15, 2009
Reporting Period: November 25, 2008-March 15, 2009

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$688.49
Total Cash Receipts this Reporting Period:	\$780.00
Total Cash Disbursements this Reporting Period:	\$1,527.01
Cash Balance at End of Reporting Period:	(\$58.52)

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions from Political Committees	C3	\$780.00	\$0.00	\$780.00	\$780.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$780.00	\$0.00	\$780.00	\$780.00

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$230.96	\$0.00	\$230.96	\$230.96
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$1,296.05	\$0.00	\$1,296.05	\$1,296.05
Total Expenditures		\$1,527.01	\$0.00	\$1,527.01	\$1,527.01
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$1,527.01			

Schedule C3 - Contributions from political committees

		Date	Amount	Cycle To Date
Name:	200202410 - COX ARIZONA POLITICAL ACTION COMMITTEE FUND FOR EFFECTIVE LEADERSHIP	12/20/2008	\$390.00	\$390.00
Address:	1550 W Deer Valley Rd, Bldg C, Phoenix, AZ 85027		Cash	
Name:	200002287 - GREENBERG TRAUIG, PA PAC	12/20/2008	\$390.00	\$390.00
Address:	1221 Brickell Ave, Miami, FL 33131		Cash	
Total of Contributions from Committees			\$780.00	
Total of Refunds Given			\$0.00	
Net Total of Contributions from Committees			\$780.00	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	Allen, Sylvia T, Mrs	12/01/2008	\$100.00	\$100.00
Address:	3767 Highland Rd, Snowflake, AZ 85937		Cash	
Occupation:	Real Estate, Integrity Realty			
Category:	Miscellaneous - Petty cash			
Memo:	Petty Cash			
Name:	A.L.E.C.	12/04/2008	\$100.00	\$100.00
Address:	1101 Vermont Ave NW, Washington, DC 20005		Cash	
Category:	Event Expenses - Other			
Memo:	Membership Fee			
Name:	WALMART	12/19/2008	\$30.96	\$30.96
Address:	5401 S White Mountain Rd, , Show Low, AZ 85901		Cash	
Category:	Overhead - Office supplies			
Memo:	office supplies			
Total of Operating Expenses			\$230.96	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$230.96	

Schedule S1 - Surplus cash and debt

		Date	Amount	Cycle To Date
Name:	200893615 - COMMITTEE TO ELECT SYLVIA ALLEN	03/15/2009	\$(1,296.05)	(\$1,296.05)
Address:	PO Box 952, Snowflake, AZ 85937		Cash	
Trans. Type:	Disposal of Remaining Surplus			
Memo:	2010			
Total of Cash Received or Disposed			(\$1,296.05)	
Total of Debt Transferred In or Out			\$0.00	

